Federal Hospital Insurance Trust Fund 75X8005 April 2018 <u>Table of Contents</u>

	Page(s)
Footnotes	2-3
Trial Balance	4-6
Balance Sheet	7
Income Statement	8
HCFAC Trial Balance	9

Federal Hospital Insurance Trust Fund 75X8005 April 2018 <u>Footnotes</u>

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Hospital Insurance Trust Fund (FHI Trust Fund) and related Income Statement pertain to the aspects of the FHI Trust Fund that is serviced by the Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The FHI Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the FHI Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Fiscal Service, and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

(b) Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the trust funds under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

(c) Basis of Accounting

The investments on the Balance Sheet and Interest Revenue on Investments are reported using the accrual basis of accounting. All other accounts and activity reported on the Balance Sheet and Income Statement are reported on the cash basis.

(d) Fund Balance with Treasury

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

(e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments and Borrowings Branch (FIBB) in the investment confirmations and monthly statements of account.

(f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or non-marketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIBB.

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB.

Federal Hospital Insurance Trust Fund 75X8005 April 2018 Footnotes (Continued)

Link to Fiscal Service's Federal Investments and Borrowings Branch (FIBB) Statement of Account: https://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

(g) Equity

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.

Current Month	Fiscal Year-to-Date
\$10,249,470.60	\$3,680,623,655.67

(i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from the Fiscal Service and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

(k) Reimbursements to Treasury Bureaus and the General Fund (Operating Expenses/Program Costs)

In the case of the FHI trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). Also, the Secretary of the Treasury is directed by law to charge trust funds to reimburse the General Fund for administrative expenses incurred by other Treasury bureaus in performing activities related to administering the trust funds. These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus and the General Fund are reported based on the disbursement request amounts received and recorded by FMB from various Treasury bureaus, including the Fiscal Service.

(2) Related parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited April 1, 2018 Through April 30, 2018

Period Name:2018-07	Fund: <all></all>	Program: <all></all>						
SGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	3,853,291.56		39,263,245,908.79	12,359,677.6
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	1,728,824,493.56	601,195,819.64	10,249,470.60	2,319,770,842.60
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	188,445,082,000.00	39,023,816,000.00	17,042,753,000.00	210,426,145,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-199,685,864,013.61	0.00	0.00	-199,685,864,013.6
411400	м	-	TFMA53110010	INTEREST ON INVESTMENTS	3,670,374,185.07		0.00	3,680,623,655.6
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	25.655.543.22		0.00	29.984.663.0
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	291,779,156.37	22,179,669.37	0.00	313,958,825.7
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	9,024,097.69		0.00	9,710,066.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	633,743.04	0.00	0.00	633,743.0
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00		0.00	134,920,344.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	2,339.65		0.00	2,339.6
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	5,227,000,000.00		0.00	15,967,000,000.00
			TFMA57506700	DOJ ASSET FORFEITURES	10,026,364.37		0.00	52,530,587.9
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	125,930,722,832.81		0.00	146,280,722,832.8
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	4,025,866,277.20		0.00	11,307,866,277.20
			TFMA59000100	OTHER INCOME (.029)	104,056.20		0.00	116,230.7
			TFMA59000200 TFMA59001500	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	1,672,038,827.90 194,533,864,82		1,826.00	2,006,717,430.9 226,771.677.1
			TFMA59001500 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	194,533,864.82		0.00	226,771,677.1 16.611.741.0
					2.397.533.236.00		0.00	
		BA Sum	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,397,533,236.00	39,110,557,007.31	1,826.00	2,554,291,031.0 182,582,461,446.6
	Sum BEA				143,471,906,265.34		1,826.00	182,582,461,446.6
Sum USSGL	Juli DEA	•			143,471,906,265.34		1,826.00	182,582,461,446.6
412900	D	_	TFMA57654600	HCFAC DISCRETIONARY, CMS	-285,888,455.01	0.00	41,722,664.40	-327,611,119.4
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-46,269,977.34	0.00	3,515,833.23	-49,785,810.5
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-43,152,480.61		5,778,167.51	-48,930,648.1
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-3,932,695.59		246,618.38	-4,179,313.9
		BA Sum			-379,243,608.55	0.00	51,263,283.52	-430,506,892.0
	Sum BEA				-379,243,608.55			-430,506,892.0
	М	-	TFMA57650200	TRANSFERS OUT - DOJ	-20,041,500.04		12,239.09	-20,053,739.1
			TFMA57650300	TRANSFERS OUT - HHS OIG	-73,753,528.60	0.00	37,545,404.95	-111,298,933.5
			TFMA57650400	TRANSFERS OUT - HHS MIP	-328,452,475.16	0.00	52,920,555.88	-381,373,031.04
			TFMA57650500	TRANSFERS OUT - FBI	-39,048,057.31	0.00	22,951,638.11	-61,999,695.4
		BA Sum			-461,295,561.11		113,429,838.03	-574,725,399.1
	Sum BEA				-461,295,561.11			-574,725,399.1
Sum USSGL					-840,539,169.66	0.00	164,693,121.55	-1,005,232,291.2
				AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES	9.456.689.867.00	0.00	9,456,689,867.00	0.0
415700	M	-	-					
		-	- TEM457650100	PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS CMS	.,,	156 024 500 62	16 777 898 502 00	-166 673 309 316 9
416700	M 	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-150,051,435,315.60		16,777,898,502.00	
		- - -	- TFMA57650100 -	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-150,051,435,315.60 243,058,988,684.14	0.00	0.00	243,058,988,684.1
416700		- - - - BA Sum	- TFMA57650100 - -	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-150,051,435,315.60	0.00		-166,673,309,316.9 243,058,988,684.1 -45,153,363,525.5 197,905,625,158.5
416700 420100		- - BA Sum	- TFMA57650100 - -	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-150,051,435,315.60 243,058,988,684.14 -45,153,363,525.58 197,905,625,158.56 197,905,625,158.56	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	243,058,988,684.1 -45,153,363,525.5 197,905,625,158.5 197,905,625,158.5
416700	M -	- - BA Sum	- TFMA57650100 -	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-150,051,435,315,80 243,058,988,684.14 -45,153,363,525,58 197,905,625,158,56 197,905,625,158,56 197,905,625,158,56	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	243,058,988,684.1 -45,153,363,525.5 197,905,625,158.5 197,905,625,158.5 197,905,625,158.5
416700 420100 Sum USSGL 439700	M -	- - BA Sum	- - -	TRANSFERS OUT - BENEFIT PAYNENTS, CMS TOTAL ACTUM RESOURCES COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-150,051,435,315,80 243,058,988,684.14 -45,153,363,525.58 197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	243,058,988,684.1 -45,153,363,525.5 197,905,625,158.5 197,905,625,158.5 197,905,625,158.5 197,905,625,158.5 -197,905,625,158.5
416700 420100 Sum USSGL	M - Sum BEA	- - BA Sum	- - - TFMA53110010	TRANSFERS OUT - BEVERTF PAYNENTS, CMS TOTAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	-150,051,435,315,60 243,058,088,684,14 -45,153,363,525,58 197,905,622,518,56 197,905,625,158,56 197,905,625,158,56 -197,905,625,158,56 -3,670,374,185,07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,249,470.60	243,058,988,684.1 -45,153,363,525,5 197,905,625,158,5 197,905,625,158,5 197,905,625,158,5 -197,905,625,158,5 -3,680,623,655,6
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	- - TFMA53110010 TFMA53200300	TRANSFERS OUT - BENEFIT PAYNENTS, CMS TOTAL ACTUM RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS OVIL MONETRAY PENALTIES (047)	-150.051,433,315.80 243,058,988,684,14 -45,153,363,525,58 197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -3,870,374,165.07 -25,655,543.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 10,249,470.60 4.329,119.82	243,058,988,684.1 -45,153,363,525.5 197,905,625,158.5 197,905,625,158.5 197,905,625,158.5 -197,905,625,158.5 -3,880,623,655 -29,984,663.0
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200300 TFMA53200600	TRANSFERS OUT - BEVEFIT PAYNENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS C/NL MONETARY PENALTIES (047) C/NL PRAVTIES AND DAMAGES, DOJ (049)*	-150,051,435,315,80 243,058,988,984,144 45,153,385,325,58 197,905,825,158,56 197,905,825,158,56 -197,905,825,158,56 -3,670,374,155,07 -26,565,543,22 -291,779,156,37	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 10,249,470.60 4,329,119.82 22,179,669,37	243,058,988,684.1 -45,153,363,525.5 197,905,625,158.5 197,905,625,158.5 197,905,625,158.5 -197,905,625,158.5 -3,680,623,655.6 -29,984,663.0 -313,958,825.7
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200300 TFMA53200600 TFMA57500600	TRANSFERS OUT - BENEFIT PAYNENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPRESK ERIMB, DOJ (049)*	-150.051,435.315.60 243.058,986,841.14 45,153.383,5255 197,985,525,183.55 197,985,525,183.55 -197,985,525,183.55 -3,670,374,1850 -25,655,543,22 -291,779,156,37 -9,022,0076	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 10,249,470,60 4,329,119,82 22,179,669,37 685,690,14	243,058,988,684.1 -45,153,363,525.5 197,905,625,158.5 197,905,625,158.5 197,905,625,158.5 -197,905,625,158.5 -3,680,623,6556 -29,984,663.0 -31,958,825.7 -9,710,066.5
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200300 TFMA53200600 TFMA57501600	TRANSFERS OUT - BEVEFIT PAYNENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PONALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB, DOJ (049)* GT TRANSFER, UNION ACTUATY (069)*	-150.051,435.315.60 243.058.986.984.14 45,153.033,255.25 197.036,225,183.55 197.036,225,183.55 197.036,225,183.55 -107.036,255,183.55 -3.670.374,185.07 -23.656,043.22 -291-779.1653,21 -0.024,007.60 -33.743.04,007.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 10.249.470.60 4.329.119.82 22.179.669.37 665.569.14 0.00	243,058,988,684.1 -45,153,363,525.5 197,905,625,158.5 197,905,625,158.5 197,905,625,158.5 -197,905,625,158.5 -3,680,623,6556 -29,984,663.0 -313,958,825.7 -9,710,066.8
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200300 TFMA57500600 TFMA57501000 TFMA57501000	TRANSFERS OUT - BEVEFIT PAYNENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (447) CIVIL PROLITIES AND DAMASES, DOJ (649)* 3% ADMIN EXPENSE REIMB., DOJ (649)* GF TRANSFER, UNION ACTIVITY (600)* GF APPROPRIATION FRALD AND ABUSE, FBI (644)*	-150.051,435,315.60 243.058,986,841.4 4-51,53.033,2525 197,996,525,153.55 197,996,525,153.55 197,996,525,153.55 -197,996,525,153.55 -3.3767,374,1857 -226,555,543.22 -291,779,1543 -4.024,097.69 -633,743.04	000 000 000 000 000 000 000 000 000 00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	243,058,988,684.1 -45,153,383,255,5 197,905,625,158.3 197,905,625,158.3 -107,905,625,158.3 -107,905,625,158.5 -29,984,663.0 -313,986,825.7 -4,710,068.8 -633,743.0 -134,920,244.0
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200300 TFMA53200600 TFMA57501000 TFMA57501900 TFMA57501900	TRANSFERS OUT - BEVEFIT PAYNENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL PENALTES AND DAMAGES, DDJ (040)' GYUL PORTARY PENALTES (047) CIVIL PENALTES AND DAMAGES, DDJ (040)' GF TRANSFER, UNION ACTUATY (000)' GF APAPROPRIATION FRAUD AND ABUSE, FBI (044)' GF TRANSFER, UNION ACTUATY (000)'	-150,051,435,315,60 243,058,986,894,14 44,5153,833,255 197,986,252,183,55 197,986,252,183,55 197,986,252,183,55 -197,986,252,185,55 -197,996,252,185,55 -2,371,347,485,07 -25,565,543,22 -291,779,165,27 -8,024,007,69 -433,743,40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	243,058,988,684 1 -45,153,383,525 1 197,905,625,158 4 197,905,625,158 4 -197,905,625,158 4 -3,680,623,655 4 -29,944,683 (-313,958,825, -47,710,066 (-633,743 (-134,920,344 (-2,339)
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200300 TFMA57500600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504300	TRANSFERS OUT - BEVEFIT PAYNENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PONALTIES AND DAMAGES, DOJ (049)* GP TRANSFER, UNION ACTUATY (069)* GF FANSFERS, UNION ACTUATY (069)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)*	-150.051,435.315.60 243.058,986,841 451,533,833,255 197,965,625,158,56 197,965,625,158,56 197,965,625,158,56 197,965,625,158,56 3,377,916,57 2,2655,543,22 -2917,791,653 9,024,097.59 -633,743.04 0,00 -2,239,65 -5,227,000,0000	000 000 000 000 000 000 000 000 000 00	0.00 0.00 0.00 0.00 0.00 0.00 0.0249,470.60 1.0249,470.60 1.0249,470.60 1.0249,470.60 1.0249,470.60 1.0249,470.60 1.0249,470.60 1.0249,420,344.00 0.00 0.00 0.00,000.00 0.00 0.00,000.000	243,058,088,684,1 45,153,083,525,5 197,905,622,158,8 197,905,622,158,8 197,905,622,158,8 197,905,622,158,8 -3,680,622,158,8 -3,980,625,158,8 -3,980,625,158,8 -3,980,628,55 -3,91,946,603, -31,958,825,7 -3,710,066,8 -6,33,743,0 -1,32,902,340,0 -1,525,700,000,0
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200300 TFMA53200600 TFMA57501000 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57504200	TRANSFERS OUT - BENEFIT PAYNENTS, CMS TOTAL ACTUM RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MORTARY PENALTIES (A07) CIVIL PENALTIES AND DAMAGES, DOJ (A09)' 39 ADMIN EXPENSE TENBE, DOJ (A09)' 39 ADMIN EXPENSE TENBE, DOJ (A09)' GF TRANSFER, LINION ACTIVITY (006)' GF TRANSFER, LINION ACTIVITY (006)' DOJ (ASET FOR FORE/TITS - CMS (035)'	-150,051,435,315,60 243,058,986,84,14 45,153,383,255 197,995,252,183,55 197,995,252,183,55 197,995,252,183,55 197,995,252,183,55 197,995,257,185,57 2,25,655,432 2,297,779,158,37 4,024,097,69 -633,7430 0,00 -2,339,65 5,227,000,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	243,058,088,864, -45,153,363,255, 197,905,625,158, 197,905,625,158, 197,905,625,158, -107,905,625,158, -3,680,623,456, -3,90,94,663, -3,19,968,825, -4,710,066, -633,743, -134,962,346, -134,962,344, -134,962,344, -134,962,344, -2,339, -2,339, -15,967,000,000, -55,967,000,000, -55,967,000,000, -55,967,000,000, -55,967,000,000, -55,967,000,000, -55,967,000,000, -55,967,000,000, -55,967,000,000, -55,967,000,000, -55,967,000,000, -55,967,000,000, -55,967,000,000, -55,967,000,000, -55,967,000,000, -55,967,000,000, -55,957,000,000,000, -55,957,000,000,000,000,000,000,000,000,000,0
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200300 TFMA57500600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504300	TRANSFERS OUT - BEVEFIT PAYNENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PONALTIES AND DAMAGES, DOJ (049)* GP TRANSFER, UNION ACTUATY (069)* GF FANSFERS, UNION ACTUATY (069)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)*	-150.051,435.315.60 243.058,986,841 451,533,833,255 197,965,625,158,56 197,965,625,158,56 197,965,625,158,56 197,965,625,158,56 3,377,916,57 2,2655,543,22 -2917,791,653 9,024,097.59 -633,743.04 0,00 -2,239,65 -5,227,000,0000	000 000 000 000 000 000 000 000 000 00	0 000 0.000 0.000 0.000 0.000 0.000 0.0248,470.60 1.0248,470.60 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.000000	243 059 098 084 145,153,053,525 1 197,905,625,158,1 197,905,625,158,1 197,905,625,158,1 197,905,625,158,1 197,905,625,158,1 197,905,625,158,1 199,984,063,1 199,984,825,1 199,984,825,1 199,984,825,1 100,000,00 1,562,503,067,1 549,999,515,1 549,995,515,1 100,000,00,1 100,000,00,00,0 100,000,00,00,00,0 100,000,00,00,00,00,0 100,000,00,00,00,00,00,00,00,00,00,00,00
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA5320000 TFMA5320060 TFMA57501000 TFMA57501000 TFMA57501000 TFMA5750100 TFMA57501700 TFMA57500700 TFMA57500300	TRANSFERS OUT - BENEFIT PAYNENTS, CMS TOTAL ACTUM RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MORTARY PENALTIES (A07) CIVIL PENALTIES AND DAMAGES, DOJ (A09)' 3% ADMIN EXPRESIS FEIMB, DOJ (A09)' 3% ADMIN EXPRESIS FEIMB, DOJ (A09)' GF TARANSFER, UNION ACTIVITY (009)' GF TARANSFER, UNION ACTIVITY (009)' GF TARANSFER, UNION ACTIVITY (009)' GF TARANSFER, UNION ACTIVITY (009)' DOJ ASSET FORFETTIS - CMS (035)' DOJ ASSET FORFETTIS - CMS (035)'	-150.051,435.315.60 243.058,986,841 445,153.033,255 197,945,225,158.56 197,945,225,158.56 197,945,225,158.56 -197,905,225,158.56 -3,3670,374,1650 -2,2665,543.22 -2917,779,1653 -0,204,097.69 -0,233,450 -0,233,455 -0,232,000,000 -0,026,354,37 475,156,577 000	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	243,059,088,684,1 -45,153,383,255, 197,905,622,158,5 197,905,622,158,5 197,905,622,158,5 -3,680,622,158,5 -3,680,622,158,5 -3,680,622,5158,5 -3,680,622,5158,5 -3,09,8463,0 -313,958,822,7 -4,710,068,8 -633,7430 -13,959,227, -4,700,000,0 -15,697,000,000 -5,2,530,587,9 549,399,515,0 -16,1677,000,000 -15,647,41,579,1 -16,164,154,1550,1 -16,164,154,1550,1 -16,164,154,154,1550,1 -16,164,154,1550,1 -16,164,154,1550,1 -16,164,154,1550,1 -16,164,154,1550,1 -16,164,154,1550,1 -16,164,154,1550,1 -16,164,154,1550,1 -16,164,154,154,1550,1 -16,164,154,1550,1 -16,164,154,1550,1 -16,164,1550,1 -16
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200300 TFMA53200300 TFMA57501000 TFMA57501200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57506700	TRANSFERS OUT - BEVEFIT PAYNENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL MONETARY PENALTIES (047) GY TRANSFERS PLIVION ACTUATY (000)' GF TRANSFERS LIVION ACTUATY (000)' GF TRANSFERS INCOME TAX CREDIT REIMB. SECA (000)'- CMS INCOME TAX ON BENEFITS - CMS (035)' DOJ ASSET FORFEITURES	-150.051,435.315.60 243.058,986,841 445,153.033,255 197,945,225,158.55 197,945,225,158.55 197,945,225,158.55 -197,905,225,158.55 -3,270,374,1557 -25,655,432 22,2317,791,1537 -0,204,097.69 -0,337,430 -0,204,097.69 -0,337,430 -0,204,097.69 -5,227,000,000,00 -10,028,344,37 475,156,577 00 1,001,757,840.70	000 000 000 000 000 000 000 000 000 00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	243,058,088,684,1 45,153,083,525,5 197,906,523,188,8 197,906,525,188,8 197,906,525,188,8 197,906,525,188,8 -3,680,625,188,8 -3,680,625,188,8 -3,680,625,185,8 -20,948,650,3 -313,058,825,7 -4,710,006,8 -6,33,743,0 -15,967,000,000,0 -23,396,9 -15,967,000,000,0 -42,530,837,9 -43,909,515,0 -1,167,841,3791,1 15,652,811,1 15,652,811,1 15,652,811,1 15,552,552,552,552,552,552,552,552,552,5
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200800 TFMA53200800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501200 TFMA57501200 TFMA57500100 TFMA57500100 TFMA57500100 TFMA57500100 TFMA57500100 TFMA57500100	TRANSFERS OUT - BEVEFIT PAYNENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MORTARY PENALTES (047) CIVIL PENALTES AND DAMAGES, DOJ (049)' 3% ADMIN EXPENSE REIMB, DOJ (049)' GF TRANSFER, UNION ACTUTY (0.06)' GF ADAYSPE, UNION ACTUTY (0.06) GF ADAYSPE, UNION ACTUTY (0.06)' GF TRANSFER, UNION ACTUTY (0.06)' GF TRANSFER, NOOME TAX, CHEOTI TREMS, SEC. (0.007 - CMS INCOME TAX ON BENEFITS - CMS (035)' DOJ ASSET FORFETTURES TRANSFERS OUT - SSA LAE ANNUAL (33)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYMENT ASSESSMENT COMMISSION, IHIS (48)' AOA MIPPA FUNDING	-150.051,435.315.60 243.058.986.984.14 445.153.383.255 197.985.253,185.85 197.985.253,185.85 197.985.253,185.85 -197.985.253,185.85 -3.870.374,185.07 -28.65.643.22 -291.779.165.27 -0.024,097.69 -6.33,743.04 0.00 -1.002.84,37 475,156.577.00 1.007.754.047.70 1.5632.81114 7.527.000.00 2.028.45,649 2.029.05 -0.024.947.940.70	000 000 000 000 000 000 000 000 000 00	0 000 0.0000 0.00000 0.000000	243,059,088,684,1 45,153,083,525,5 197,096,625,158,3 197,906,625,158,3 197,906,625,158,3 197,906,625,158,3 197,906,625,158,3 -20,948,663, -3,806,825,7 -4,710,066, -6,23,306,825,7 -1,34,920,340, -2,339, -15,987,000, -52,530,587,1 540,399,515,0 1,167,841,179,1 1,67,841,179,1 1,522,811,1 7,527,000, 2,23,31,761,2 -2,337,761,2 -2,339,1 -3,52,211,1 -3,52,211,1 -5,52,31,761,2 -2,337,761,2 -2,339,1 -3,52,211,1 -3,52,211,1 -5,527,000,0 -2,333,761,2 -2,337,761,2 -2,337,761,2 -2,337,761,2 -2,339,1 -2,339,1 -3,52,211,1 -3,52,211,1 -3,52,211,1 -3,52,211,1 -3,52,211,1 -3,52,211,1 -3,52,211,1 -3,52,211,1 -3,52,211,1 -3,52,211,1 -3,52,211,1 -3,52,211,1 -3,52,51
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA530000 TFMA530000 TFMA5750100 TFMA5750100 TFMA5750100 TFMA5750100 TFMA5750100 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5760100	TRANSFERS OUT - BENEFIT PAYNENTS, CMS TOTAL ACTUM RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MORETRAY PENALTIES (347) CIVIL PENALTIES AND DAMAGES, DOJ (349)' 33: ADMIN EXPRESS FEILING, DOJ (349)' GF TARANSFER, UNION ACTIVITY (300)' GF CAPRORPHYSIES REIMB, DOJ (349)' GF TARANSFER, UNION ACTIVITY (300)' GO TARANSFER, UNION ACTIVITY (300)' DOJ ASSET FORFEITURES INCOME TAX OB BENEFITS - CMS (33)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYNENT ASSESSMENT COMMISSION, HINE (43)' ADA MIPPA FUNDING COMS PROC MOMT - PATIENT PROTECTION & AFFORDABLE CARE	-150.051,435.315.60 243.058,986,841 445,153.033,255 517,70,96,525,158,55 197,906,525,158,55 197,906,525,158,55 197,906,525,158,55 197,906,525,158,55 197,906,525,158,55 197,906,525,158,55 197,906,551,512 291,779,165,77 0,000 2,233,05 5,227,000,000 0,00 2,233,05 5,227,000,000 0,00 2,233,05 5,227,000,000 0,00 1,001,757,400,70 1,582,201,14 7,527,000 0,000 2,283,843,99 6,640,647,77 5,527,000 0,000 2,283,845,99 6,640,647,77	000 000 000 000 000 000 000 000 000 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	243,058,088,684,1 -45,153,083,525,5 197,905,625,158,8 197,905,625,158,8 197,905,625,158,8 -197,905,625,158,8 -3,680,625,158,5 -3,980,625,158,5 -3,980,625,158,5 -3,910,668,825,7 -3,710,666,8 -633,743, -13,920,340,0 -5,2530,897,9 -5,2530,897,9 -5,433,995,150,1 1,167,241,397,1 1,662,211,1 7,562,201,0 2,331,761,2 6,408,477,7 6,608,477,7 6,608,477,7 -6,608,477
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200500 TFMA53200500 TFMA57501000 TFMA57501000 TFMA57501200 TFMA57501200 TFMA57500200 TFMA57500200 TFMA57500200 TFMA57500300 TFMA57603500 TFMA57603500	TRANSFERS OUT - BEVEFIT PAYNENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRICH YEAR DELIVERED CROERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CVIL MORTERY PENALTIES (J47) CVIL PENALTIES AND DAMAGES, DOJ (J40)' 3% ADMIN EXPENSE REIMB., DOJ (J40)' GF TRANSFER, UNION ACTIVITY (J00)' GF APAPROPRIATION FRAUD AND ABUSE, FBI (J44)' GF TRANSFER, UNION ACTIVITY (J00)' GF APAPROPRIATION FRAUD AND ABUSE, FBI (J44)' GF TRANSFER, UNION ACTIVITY (J00)' SULANET AX ON BENEFITS - CMS (J33)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYMENT ASSESSIMENT COMMISSION, HHS (J49)' CMS FROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPOVEMENT ORGANIZATIONS (J00) - MANDATORY	-150.051,435.315.60 243.058.986.984.14 445.153.833.255 197.905.252,183.55 197.905.252,183.55 197.905.252,183.55 -197.905.252,183.55 -287.905.252,183.55 -287.905.252,183.55 -287.905.252,183.55 -3.679.477.91.653 -3.679.477.91.653 -3.237.475,195.970 1.007.757.9407 1.5532.211.14 7.527.000.00 2.038.45,197 1.5532.211.14 7.527.000.00 2.038.45,197 1.5532.211.14 7.527.000.00 2.038.45,197 1.5532.211.14 7.527.000.00 2.038.45,419 2.038.45,197 2.039.45,1972.039,197 2.039,197 2.039	000 000 000 000 000 000 000 000 000 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	243,053,088,684,1 445,153,383,525,5 197,906,625,158,5 197,906,625,158,5 197,906,625,158,5 -3,806,625,158,5 -3,806,625,158,5 -3,806,625,158,5 -3,908,685,825,7 -4,710,068,825,7 -4,710,068,825,7 -4,710,068,325,15 -3,3743,0 -33,3743,0 -33,3743,0 -52,535,97 543,390,515,0 1,167,841,3791,1 1,165,841,3791,1 1,15,527,000,0 2,27,337,161,2 6,406,477,5 -4,413,55,548,9 -4,153,5548,9
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA5300800 TFMA5300800 TFMA5700800 TFMA5701000 TFMA5701000 TFMA5700400 TFMA5700400 TFMA5700400 TFMA5700400 TFMA57003800 TFMA57003800 TFMA57003800 TFMA57003800 TFMA57003800	TRANSFERS OUT - BEVEFIT PAYNENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL MONETARY PENALTIES (047) CIVIL MONETARY PENALTIES (047) GF TRANSFERS UNION ACTUTY (000) GF TRANSFERS UNION ACTUTY (000) GF TRANSFERS MOOM TAX CREDIT REIMS. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFEITURES TRANSFERS EXPENSES - OFFICE OF THE SECRETARY (16)* PAYNENT ASSESSMENT COMMISSION, HHS (48)* AOA IMIPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT CREATIONS (QIO) - MANDATORY HITECH	-150.051,435.315.60 243.058,986,841 445,153.033,255 197.945,625,158.55 197.945,625,158.55 197.956,625,158.55 197.956,625,158.55 -107.905,625,158.55 -3.670,374,1557 -256,55,543.22 -2917,779,163 -0.024,097.60 -0.023,943 0.00 -0.023,943 -0.024,097,60 -0.023,943 -0.020 -0.023,943 -0.020,044 -0.020,04	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	243,059,088,684,1 -45,153,683,525,5 197,905,625,158,8 197,905,625,158,8 197,905,625,158,8 -107,905,625,158,5 -29,948,663,0 -313,958,825,7 -0,918,663,743,0 -134,902,344,0 -154,970,000,000,0 -52,530,837,9 -543,399,515,0 1,167,7841,970,1 1,167,2841,970,1 -5,527,000,0 -7,23,31,761,2 -6,406,477,6 413,153,548,9 -22,35,568,3 -22,35,568,3 -23,255,568,3 -24,05,058,3 -24,05,058,0 -24,05,058,05,058,05 -24,059,058,05 -24,059,058,05 -24,059,05 -24,05,05 -24,05,05 -24,05,05 -24,05,05 -24,05,05 -24,05,05 -24,05,05 -24,05,05 -24,05,05 -24,05,05 -24,05,05 -24,05,05 -24,05 -
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA5320000 TFMA5200600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA5760000 TFMA5760000 TFMA5760300 TFMA5760300 TFMA5760300	TRANSFERS OUT - BEVERTIF PAYNENTS, CMS TOTAL ACTUME RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MORETRAY PENALTES (J47) CIVIL PENALTRES AND DAMAGES, DOJ (J49)' GF TRANSFER, UNION ACTIVITY (J08)' GF TRANSFER, UNION ACTIVITY (J08)' SUBJECT (J40)' GF TRANSFER, UNION ACTIVITY (J40)' GF TRANSFER, UNION ACTIVITY (J40)' GF TRANSFER, UNION ACTIVITY (J40)' GF TRANSFER, UNION ACTIVITY (J40)' GA TRANSFERS OUT - SSA LAE ANNUAL (J3)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYNENT ASSESSMENT COMMISSION, HNS (J49)' AOA MIFPA FUNDING CMS FROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPOLYMENT ORGANIZATIONS (GIO) - MANDATORY HITECH	-150,051,435,315,60 243,058,986,894,14 44,5153,833,255 197,986,253,183,55 197,986,253,183,55 197,986,253,183,55 -197,986,253,183,55 -197,996,252,183,55 -291,779,1653,143,22 -291,779,1653,143,22 -291,779,1653,143,22 -291,779,1653,143,22 -291,779,1653,143,22 -291,779,165,143,22 -291,779,165,143,22 -291,779,165,143,21 -0,020,443,21 -0,020,443,21 -1,023,3443,21 -1,023	0 00 0 00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	243,059,088,684,1 -45,153,383,255, 197,905,622,158,5 197,905,622,158,5 -107,905,625,158,5 -3,680,625,158,5 -3,680,625,158,5 -3,690,625,158,5 -3,99,84,663,0 -313,958,825,7 -4,710,068,8 -633,7430 -15,867,000,000,0 -15,867,000,000,0 -52,530,587,9 549,339,515,0 -15,682,700,000,0 -15,632,811,179,1 15,632,811,179,1 -15,632,811,179,1 -15,632,811,175,1 -5,632,811,175,1 -5,632,811,175,1 -5,632,811,175,1 -5,632,811,353,48,9 -4,13,153,548,9 -4,205,508,3 -6,104,1000,0 -6,100,000,000,000,000,000,000,000,000,00
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200800 TFMA53200800 TFMA5700100 TFMA5701000 TFMA5701400 TFMA5704300 TFMA5704300 TFMA5700400 TFMA5700400 TFMA5700400 TFMA5700400 TFMA57004100 TFMA57004100 TFMA57004100	TRANSFERS OUT - BEVEFIT PAYNENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL MONETARY PENALTIES (047) GVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, UNION ACTUTY (060)* GF TRANSFER, UNION ACTUTY (060)* ODI ASSET FORFENIST. COMEOTI REIMS SECA (060)* - CMS INCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SALA LE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYNENT ASSESSMENT COMMISSION, HHS (48)* ADA IMPA FUNDING CMS PROG MOMT - PATENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIC) - MANDATORY HITECH HITECH	-150.051,435.315.60 243.058,986,841 445,153.033,255 197,945,251,585 197,945,251,585 197,945,251,585 197,945,251,585 3,3670,374,1650 -25,655,543,22 -2917,779,165 -33,870,347,1650 -000 -000 -000 -000 -000 -000 -000 -	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	243,059,088,684,1 45,153,683,525,5 197,905,625,158,8 197,905,625,158,8 197,905,625,158,8 197,905,625,158,5 -20,948,663,0 -20,948,663,0 -313,958,825,7 -3,710,068,825,7 -3,710,068,825,7 -3,710,068,935,7 -4,710,068,935,7 -4,710,068,935,7 -4,710,068,935,7 -4,710,068,935,7 -5,2530,837,9 -5,2530,837,9 -1,532,700,000,0 -1,552,530,837,9 -1,532,849,95,150, -1,167,841,979,1 -5,623,931,761,2 -6,406,477,6 413,153,548,9 -22,25,568,3 -23,06,5568,3 -24,004,000,0 -24,005,558,3 -24,004,000,0 -24,005,558,3 -25,058,3 -24,004,000,0 -24,005,558,3 -25,058,3 -25,058,3 -25,058,3 -24,005,000,0 -24,005,000,0 -24,000,0
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA5200800 TFMA5700800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA5760400 TFMA5760400 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	TRANSFERS OUT - BENEFIT PAYNENTS, CMS TOTAL ACTUM RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MORTARY PENALTIES (A07) CIVIL PENALTIES AND DAMAGES, DOJ (A09)' 39: ADMIN EXPRESIS FEIMB, DOJ (A09)' 39: ADMIN EXPRESIS FEIMB, DOJ (A09)' GF TARANSFER, UNION ACTIVITY (000)' GF TARANSFER, UNION ACTIVITY (000)' GJ TARANSFER, UNION ACTIVITY (000)' GF APPROPRIATION FRAUD AND ABUSE, FEI (044)' GF TARANSFER, UNION ACTIVITY (000)' GF TARANSFER, UNION ACTIVITY (000)' GF TARANSFER, UNION ACTIVITY (000)' GJ ASSET COME TAX CREDIT REIMB. SECA (000)' - CMS INCOME TAX ON BENEFITS - CMS (035)' SAARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYNENT ASSESSMENT COMMISSION, HIS (48)' AOA MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH HITECH INTERNEST TO POORTIF	-150,051,435,315,60 243,056,986,864,14 44,515,383,3255 197,905,225,183,55 197,905,225,183,55 197,905,225,183,55 197,905,225,183,55 197,905,225,183,55 197,905,225,183,55 197,905,225,183,55 197,905,225,185,25 2,27,907,915,37 4,024,097,69 1,022,343,45 2,239,65 1,022,841,14 7,527,900,000,00 1,007,87,847,07 1,052,821,114 7,527,000,000,00 2,028,464,99 6,406,47,47 1,047,129,41 6,104,100,000,00 8,724,342,45 2,2878,606,42 2,2878,606,42 2,2878,606,42 2,2878,606,42 2,2878,606,42 2,297,294,14 2,197,294,14 2,197,294,14 2,2878,606,42 2,297,602,42 2,297,607,42 2,297,427,42 2,297,427,427,427,427,4	000 000 000 000 000 000 000 000 000 00	0 000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000	243,059,088,684,1 -45,153,083,525,5 197,096,525,158,8 197,096,525,158,8 -107,096,525,158,8 -107,096,625,158,8 -29,948,663, -39,948,663, -43,13,658,825,7 -4,710,068,8 -5,230,867,9 -6,337,430, -13,490,0000,0 -5,2530,567, 549,399,515,0 -15,657,000,000,0 -2,331,761,2 -5,493,995,515,0 -1,167,241,979,1 1,65,622,811,1 7,527,000,0 27,331,761,2 -6,406,477,7 -6,413,153,549,9 -23,205,508,3 -6,10,41,000,0 -6,592,121,1 -6,406,477,7 -6,413,153,549,9 -23,205,508,3 -6,10,41,000,0 -6,592,121,1 -2,236,558,852,2 -2,236,562,2 -2,236,572,2 -2,236,562,2 -2
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200000 TFMA53200000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57500100 TFMA57500100 TFMA57500100 TFMA57500100 TFMA57500100 TFMA5750300 TFMA57503000 TFMA57503000 TFMA5750300	TRANSFERS OUT - BEVEFIT PAYNENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MORTARY PENALTES (047) CIVIL PENALTES AND DAMAGES, DOJ (049)' 3% ADMIN EXPENSE REIMB, DOJ (049)' GF TRANSFER, UNION ACTUTY (0.06)' GF TRANSFER, UNION ACTUTY (0.06)' GF TRANSFER, NOOME TAX, CHEOTI TREIMS, EBI (044)' GF TRANSFER, NOOME TAX, CHEOTI TREIMS, EGI (044)' GF TRANSFER, NOOME TAX, CHEOTI TREIMS, EGI (044)' GF TRANSFERS, OUT, SSA, JAE, ANNUAL (33)' SAARIES & EXPENSES - CINS (33)' SALARIES & EXPENSES - CINS (33)' GAIA MIPA PLANSFERS - CINS (33)' GAIA MIPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPOVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE, ACCESS CHIP CMS SALARIES & EXPENSES - CMS MADATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-150.051,435.315.60 243.058,986,841 445,153.383,255 197.905,625,185.55 197.905,625,185.55 197.905,625,185.55 -3.670,374,1850 -3.670,374,1850 -3.670,374,1850 -3.670,374,1850 -3.370,300,000,00 -100,003,084.37 475,185,877 00,000,000,00 -100,003,084.37 475,185,877,000,00 20,282,8549 -3.471,850,972 -3.471,972,941 -3.471,972,972,941 -3.471,972,972,971 -3.471,972,972,971 -3.471,972,972,971 -3.471,972,972,971 -3.471,972,972,971 -3.471,972,972,971 -3.471,972,972,971 -3.471,972,972,971 -3.471,972,972,971 -3.471,972,972,971 -3.471,972,972,971 -3.471,972,972,971 -3.471,972,971 -3.471,972,971 -3.471,972,971 -3.471,972,971 -3.471,972,971 -3.471,972,971 -3.471,972,971 -3.4	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	243,058,988,684,1 45,153,083,525,5 197,906,622,158,8 197,906,622,158,8 197,906,622,158,8 197,906,625,158,8 197,906,625,158,8 197,906,625,158,8 197,906,625,158,9 199,984,663, 199,984,663, 199,984,863, 199,994,863, 199,994,863, 199,994,863, 199,994,863,
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416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200800 TFMA5200800 TFMA5701800 TFMA5701800 TFMA5701800 TFMA5701800 TFMA5701800 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA57050100 TFMA57050100 TFMA5705000 TFMA57000000 TFMA57000000 TFMA570000000 TFMA570000000 TFMA57000000000000000000000000000000000000	TRANSFERS OUT - BENETIT PAYNENTS, CMS TOTAL ACTUL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MORTARY PENALTIES (47) CIVIL PENALTIES AND DAMAGES, DOJ (409) 39: ADMIN EXPRESS TEIMB, DOJ (409) 39: ADMIN EXPRESS TEIMB, DOJ (409) 39: ADMIN EXPRESS TEIMB, DOJ (409) CF APPROPRIVENS TEIMB, DOJ ABUSE, FEI (041)' CF TRANSFER, INCIDE TAX CREDIT REIMB, SECA (008)' - CMS INCOME TAX ON BENEFITS - CMS (035)' DOJ ASET FORFEITURES SALARIES & EXPENSES - CMS (035)' SALARIES A EXPENSES - CMS (035)' SALARIES A EXPENSES - OFFICE OF THE SECRETARY (16)' PAYNENT ASEPSESSMENT COMMISSION, HIS (48)' AOA MIPPA FUNDING COMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BASET FORMS SALARIES & EXPENSES - CMS (30)' SALARIES & EXPENSES - CMS (30)' SALARIES & EXPENSES - CMS (31)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYNENT ASESSMENT COMMISSION, HIS (48)' AOA MIPPA FUNDING COUST PROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - DODIT F MEDICARE ACCESS CHIE OF MS SALARIES & EXPENSES - CMS (30) SALARIES & EXPENSES - CMS (30) SALARIES & EXPENSES - CMS (31)' SALARIES OUT - DODIT F MEDICARE ACCESS CHIE ON FOR PLANNING AND EVALUATION TRANSFERS OUT - BUSCIT FORMS SALARIES & DIT - HIS 010 TRANSFERS OUT - BUSCIT PAYNENTS, CMS HIFCAC UDI SIGNETIONARY, CMS HIFCAC DISCRETIONARY, CMS HIFCAC OID SIGNETIONARY, CMS HIFCAC O	-150,051,435,315,60 243,056,986,841,14 -45,153,383,255 317,7395,252,158,55 317,7395,252,158,55 317,7395,252,158,55 317,7395,252,158,55 317,7395,252,158,55 317,7395,252,158,55 317,7395,252,158,55 317,7395,27 32,259,552,152 317,2324,152,152,152,152,152,152,152,152,152,152	0 00 0 00	0,000,000,000,000,000,000,000,000,000,	243,059,088,684,1 -45,153,683,525,5 197,905,622,188,5 197,905,622,188,5 197,905,622,188,5 -107,905,625,188,5 -20,948,663,0 -20,948,663,0 -20,948,663,0 -13,97,00,068,625,7 -4,710,068,627,7 -2,334,60,044,0 -13,97,00,000,0 -13,97,00,000,0 -13,97,00,000,0 -13,97,00,000,0 -13,97,00,000,0 -13,97,00,000,0 -13,97,00,000,0 -13,97,00,000,0 -13,97,00,000,0 -13,97,00,000,0 -13,97,00,000,0 -13,97,00,000,0 -13,97,00,000,0 -13,97,00,000,0 -13,97,00,000,0 -14,97,00,000,0 -14,97,00,000,0 -2,333,743,0 -14,90,00,000,0 -15,97,000,0 -15,97,000,0 -15,97,000,0 -15,97,000,0 -10,97,21,0 -11,20,90,056
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA5320000 TFMA5320000 TFMA5701000 TFMA57501000 TFMA57501000 TFMA5750120 TFMA5750120 TFMA5750120 TFMA5750120 TFMA5750120 TFMA5750300 TFMA5750300 TFMA5750300 TFMA5750300 TFMA5750300 TFMA5750300 TFMA5750300 TFMA5755100 TFMA5750100 TFMA5750100 TFMA5750100 TFMA5750100 TFMA5750100 TFMA5750100 TFMA570000 TFMA57000000 TFMA57000000 TFMA57000000 TFMA5700000000 TFMA57000000 TFMA57000000 TFMA57000000000000000000000000000000000000	TRANSFERS OUT - BENEFIT PAYNENTS, CMS TOTAL ACTUM RESOURCES COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS (CVIL MORTARY PENAL TES (A47) CVIL PENALTRES AND DAMAGES, DOJ (A09)' 39: ADMIN EXPENSE FEIMB, DOJ (A01)' 40: TRANSFER, INCOME TAK CHOI' REIMB ECCA (J009' - CMS INCOME TAX ON BENEFITS - CMS (J35)' DOJ ASSET FORTEFITURES SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYNENT ASSESSIENT COMINSION, HINS (J40)' AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BASIC REIM FOR ANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BH HIFAC DI SIGNETIONARY, CMS HIFAC DOJ DISCRETIONARY, CMS HIFACA COTHER HINS DISC, CMS TRANSFERS OUT - HIS MIPP TRANSFERS FOOM GF FOR AMOUNTS EQUAL TO SECA TAKES OTHER INCOME (239) PREMILING COLLECTED UNINSURED INDIVIDUALS (.009) BASIO PREMILING CHECOTER ENDING FOR GAMOUNTS EQUAL TO SECA TAKES OTHER INCOME (250) PREMILING CLECIFIED UNINSURED INDIVIDUALS (.009) BASIO PREMILING CHECOTER ENDING FOR GAMOUNTS EQUAL TO SECA TAKES OTHER INCOME (C - REIMENDERSE ADVARTAGE (041) CAC MEDICARE ENDICARE BARDASA ADVARTAGE (041) CAC MEDICARE ENDICARE BARDASA ADVARTAGE (041) CAC MEDICARE, REMERSER SEARE ENDILING	-150.051,435.315.60 243.058.986.984.14 243.058.986.984.14 345.153.833.255 357.353.255 357.353.255.255 3197.985.255,185.55 3197.985.255,185.55 3197.985.255,185.55 3197.985.255,185.25 3197.985.255,185.25 3197.995.255,185.25 329.2797.155,185.25 3197.995.255,185.25 3197.995.255,185.25 3197.995.255,185.25 3197.995.255,185.25 3197.995.255,185.25 3197.995.255,185.25 3197.995.255,185.25 3197.995.255,185,185,105,105,105,105,105,105,105,105,105,10	0 00 0 00	0,000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,00000 0,000000	243,053,088,684,1 445,153,883,525,5 197,906,625,188,5 197,906,625,188,5 197,906,625,188,5 197,906,625,188,5 197,906,625,188,5 197,906,625,188,5 197,906,625,188,5 197,906,625,185,5 197,906,625,185,5 197,906,625,185,5 197,906,825,7 197,906,825,7 197,906,825,7 197,906,825,7 197,906,825,7 197,906,925,105,1 10,627,306,316,9 10,647,306,316,9 10,906,954,1 11,1288,335,5 11,1288,335,5 11,1288,335,5 11,1288,335,5 11,1288,335,5 11,1288,335,3 11,1288,335,5 11,1288,335,3 11,1288,335,5 11,1184,4 197,73,303,10 19,996,954,1 11,1288,335,5 198,137,331,0 19,996,954,1 11,1288,335,5 198,137,331,0 19,996,954,1 11,1288,335,5 198,137,331,0 199,9064,1 14,179,313,310 14,179,212,252,8 14,179,212,252,8 14,179,212,252,8 14,179,212,252,8 14,179,212,252,8 14,179,212,252,8 14,179,212,252,2 14,162,077,430,9 226,771,470,9 226,771,470,9 226,771,470,9 226,771,470,9 226,771,470,9 226,771,470,9 226,771,470,9 226,771,470,9 226,771,470,9 226,771,470,9 226,771,470,9 226,771,470,9 226,771,450,9 226,771,4
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA53110010 TFMA53200800 TFMA5200800 TFMA5701800 TFMA5701800 TFMA5701800 TFMA5701800 TFMA5701800 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA57050100 TFMA57050100 TFMA5705000 TFMA57000000 TFMA57000000 TFMA570000000 TFMA570000000 TFMA57000000000000000000000000000000000000	TRANSFERS OUT - BENETIT PAYNENTS, CMS TOTAL ACTUL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MORTARY PENALTIES (47) CIVIL PENALTIES AND DAMAGES, DOJ (409)' 39: ADMIN EXPRESS TEIMB, DOJ (409)' GF TARANSFER, UNION ACTIVITY (000)' GF CAPRORPHENES TEIMB, DOJ (409)' GF CAPRORPHENES TEIMB, DOJ (409)' CIVIL PONALTIES AND DAMAGES, DOJ (409)' GF CAPRORPHENES TEIMB, DOJ ABUSE, FEI (044)' GF TARANSFER, UNION ACTIVITY (000)' GF CAPRORPHENES TEIMB, DOJ ABUSE, FEI (044)' GF TARANSFER, UNION ACTIVITY (000)' DOJ ASSET FORFEITURES MICOME TAX ON BENEFITS - ONS (035)' DOJ ASSET FORFEITURES SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYNENT ASSESSMENT COMMISSION, HIS (49)' AOA MIPPA FUNDING COLS PROG MONT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (CIO) - MANDATORY HITECH TRANSFERS OUT - BASET FORMENT SALARIES & EXPENSES - CMS (30)' SALARIES & EXPENSES - CMS (30)' SALARIES & EXPENSES - CMS (31)' SALARIES & COLS CHIE TO FORTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (CIO) - MANDATORY HITECH TRANSFERS OUT - DOORTF MEDICARE ACCESS CHIE PAYNENTS, CMS SALARIES & EXPENSES - CMS MANDATORY MICCA ASSISTANT SECRETARY (16) AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (CIO) - MANDATORY HITECH TRANSFERS OUT - BUSC TO MANDATORY MICCA ASSISTANT SECRETARY (16) MISING SALARIES & EXPENSES CMS MANDATORY MICCA ASSISTANT SECRETARY (16) MISING TRANSFERS OUT - BUSC MANDATORY MICCA ASSISTANT SECRETARY (16) MISING TRANSFERS OUT - BUSC TO MANDATORY MICCA ASSISTANT SECRETARY (16) MISING TRANSFERS OUT - BUSC TO MANDATORY MICCA ASSISTANT SECRETARY (16) MISING TRANSFERS FORM OF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FORM OF FOR AMOUNTS EQUAL TO ACA MESS TRANSFERS FORM OF FOR AMOUNTS EQUA	-150,051,435,315,60 243,056,986,841,14 -45,153,383,255 317,7395,252,158,55 317,7395,252,158,55 317,7395,252,158,55 317,7395,252,158,55 33,470,374,195,07 -25,655,432,22 -239,779,158,37 -0,026,977,89 -0,026,977,89 -0,026,977,89 -0,026,977,99 -0,000,000,00 -1,027,87,407 -0,000,000,00 -1,027,87,407 -0,000,000,00 -1,002,8445,19 -0,000,000,00 -1,002,8445,19 -0,000,000,00 -1,002,78,447,19 -0,000,000,00 -1,002,78,447,19 -0,000,000,00 -0,014,000,00 -0,000,00 -0,000,00 -0,000,00 -0,000,00	0 00 0 00	0,000,000,000,000,000,000,000,000,000,	243,058,988,684.1 -45,153,363,525.5 197,905,625,158.5

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited April 1, 2018 Through April 30, 2018

Sum USSGL		BA Sum						
Sum USSGL	Sum BEA	BA Gain			0.00	26,738,872,775.79 26,738,872,775.79	39,271,752,294.84 39,271,752,294.84	-12,532,879,519.05 -12,532,879,519.05
	Juli DEA				0.00	26,738,872,775.79		-12,532,879,519.05
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-90,528,245.00	0.00	5,303,067.00	-95,831,312.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-592,952,584.52	5,170,786.91	93,223,181.89	-681,004,979.50
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-6,262,384.09	0.00	0.00	-6,262,384.09
		BA Sum	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-689,743,213.61 -384.628.332.00	5,170,786.91 0.00	98,526,248.89 68,939,871,00	-783,098,675.59 -453.568.203.00
		N	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-384,628,332.00 -408,805,256.18	0.00	78,031,743.48	-453,568,203.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,370,427.05	0.00	0.00	-9,370,427.05
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-7,527,000.00	0.00	0.00	-7,527,000.00
		BA Sum			-810,331,015.23	0.00	146,971,614.48	-957,302,629.71
	Sum BEA				-1,500,074,228.84	5,170,786.91	245,497,863.37	-1,740,401,305.30
	М	В	TFMA57603600	AOA MIPPA FUNDING	-20,824,564.99	0.00	6,507,196.22	-27,331,761.21
			TFMA57603800 TFMA57603900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-166,477.67 -324,486,321.63	0.00	0.00 58,850,835.63	-166,477.67 -383,337,157.26
			TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-324,480,321.63 -11.536.679.67	0.00		-383,337,157.26 -11.536.679.67
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-8.724.324.59	0.00	867,797,14	-9.592.121.73
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-13,989,857.10			-17,887,630.93
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	0.00	2,309,036.60	-2,309,036.60
		BA Sum			-379,728,225.65	0.00	72,432,639.42	-452,160,865.07
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-6,240,000.00	0.00		-6,240,000.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-22,699,671.69	0.00		-29,816,391.69
			TFMA57604100 TFMA57604200	HITECH TRANSFER TO PCORTE	-8,641,049.74 -61.041.000.00	0.00	3,027,778.98	-11,668,828.72 -61.041.000.00
			TFMA57604200	SALARIES & EXPENSES-CMS MANDATORY	-61,041,000.00	0.00	2.477.771.02	-61,041,000.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-8,888,223.32 -49,103,683.86	0.00		-11,365,994.34 -58,106,109.64
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-205,563.98	0.00		-239,824.65
		BA Sum			-156,819,192.59	0.00	21,658,956.45	-178,478,149.04
	Sum BEA				-536,547,418.24	0.00		-630,639,014.11
Sum USSGL					-2,036,621,647.08	5,170,786.91		-2,371,040,319.41
531100 532000	- M	-	TFMA53110010 TFMA53200300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	-3,618,959,823.58 -25.655.543.22	0.00	601,195,819.64 4.329,119.82	-4,220,155,643.22
532000	M	-			-25,655,543.22 -291,779,156.37	0.00	4,329,119.82 22.179.669.37	-29,984,663.04 -313,958,825,74
		BA Sum	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-291,779,156.37 -317,434,699,59	0.00	22,179,009.37	-313,958,825.74 -343,943,488,78
	Sum BEA	DA Suin			-317,434,699,59	0.00		-343,943,488.78
Sum USSGL					-317,434,699.59	0.00		-343,943,488.78
575000	-	-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-9,024,097.69	0.00	685,969.14	-9,710,066.83
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-633,743.04	0.00		-633,743.04
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00		-134,920,344.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,339.65	0.00	0.00	-2,339.65
			TFMA57504300 TFMA57506700	INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES	-5,227,000,000.00 -10.026.364.37	0.00	10,740,000,000.00 42,504,223,57	-15,967,000,000.00 -52,530,587.94
		BA Sum	TEMA57506700	DOJASSETFORFEITORES	-10,026,364.37 -5,246,686,544.75	0.00	42,504,223.57	-52,530,587.94
	Sum BEA	DA Suin			-5,246,686,544.75	0.00		-16,164,797,081.46
Sum USSGL					-5,246,686,544.75	0.00		-16,164,797,081.46
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	475,156,577.00	74,242,938.00	0.00	549,399,515.00
576000	-	-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	475,156,577.00 1,001,757,840.70	74,242,938.00 171,254,925.37	0.00 5,170,786.91	549,399,515.00 1,167,841,979.16
576000	-	-	TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	475,156,577.00 1,001,757,840.70 15,632,811.14	74,242,938.00 171,254,925.37 0.00	0.00 5,170,786.91 0.00	549,399,515.00 1,167,841,979.16 15,632,811.14
576000	-	- 	TFMA57600300 TFMA57600400 TFMA57600500	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	475,156,577.00 1,001,757,840.70 15,632,811.14 7,527,000.00	74,242,938.00 171,254,925.37 0.00 0.00	0.00 5,170,786.91 0.00 0.00	549,399,515.00 1,167,841,979.16 15,632,811.14 7,527,000.00
576000	-	• · · · · · · · · · · · · · · · · · · ·	TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING	475,156,577.00 1,001,757,840.70 15,632,811.14 7,527,000.00 20,824,564.99	74,242,938.00 171,254,925.37 0.00 0.00 6,507,196.22	0.00 5,170,786.91 0.00 0.00 0.00	549,399,515.00 1,167,841,979.16 15,632,811.14 7,527,000.00 27,331,761.21
576000	-	· ·	TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AGA MIPPA FUNDING CMS PROG MOMT - PARTIENT PROTECTION & AFFORDABLE CARE	475,156,577.00 1,001,757,840.70 15,632,811.14 7,527,000.00 20,824,564.99 6,406,477.67	74,242,938.00 171,254,925.37 0.00 0.00 6,507,196.22 0.00	0.00 5,170,786.91 0.00 0.00 0.00 0.00	549,399,515.00 1,167,841,979.16 15,632,811.14 7,527,000.00 27,331,761.21 6,406,477.67
576000	-	· · · · · · · · · · · · · · · · · · ·	TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING	475,156,577.00 1,001,757,240.70 15,632,811.14 7,527,000.00 20,824,564.99 6,406,477.67 347,185,993.32	74,242,938.00 171,254,925.37 0.00 6.507,196.22 0.00 65,967,555.63	0.00 5,170,786.91 0.00 0.00 0.00	549,399,515.00 1,167,841,979.16 15,632,811.14 7,527,000.00 27,331,761.21 6,406,477.67 413,153,548.95
576000	-		TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	SALARIES & EXPENSES - CMS (3)* SALARIES & EXPENSES - CMS (3)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA IMIPPA FUNDING CMS PROG MOMT - PATTENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO PCORTF	475,156,577.00 1,001,757,840.70 15,332,811.14 7,527,000.00 20,824,564 9,6,400,477.67 347,185,903.22 20,177,729.41 6,1,041,000.00	74,242,938.00 171,254,925.37 0.00 6,507,166.22 0.00 65,967,555.63 3,027,778.90 0.00	0.00 5,170,786.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	549,399,515.00 1,167,841,979.16 15,632,811.14 7,527,000.00 27,331,761.21 6,406,477.67 413,153,548.95 23,205,508.39
576000			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFCC OF THE SECRETARY (16)* PAYNENT ASSESSMENT COMMISSION, HHS (46)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH	475,156,577.00 1,001,757,840.70 15,632,811.14 7,527,000.00 20,824,564.99 6,406,477.67 347,185,393.32 20,177,729.41	74,242,938.00 171,254,925.37 0.00 6,507,166.22 0.00 65,967,555.63 3,027,778.90 0.00	0.00 5,170,786.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	549,399,515.00 1,167,841,979.16 15,632,811.14
576000			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (46)* AGA MIPFA FUNDING COMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	475,156,577.00 1,001,757,86.07 15,532,811.14 7,527,000.00 20,824,564.99 6,606,477.67 347,185,993.32 20,177,729.41 61,041,0000 8,724,324.59 22,876,080.42	74,242,938,00 177,254,925,37 0,00 0,00 6,507,196,22 0,00 65,997,555,63 3,027,778,98 0,00 867,797,14 6,375,544,85	0.00 5,170,786.91 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.0000000 0.00000000	549,399,515,00 1,167,841,979,16 15,632,811,41 7,552,000,00 27,331,76121 6,406,477,67 413,153,548,95 23,205,508,39 61,041,000,00 9,592,212,173 29,253,625,27
576000			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* PAYINET ASSESSMENT COMMISSION, HHS (48)* ACA MIPPA PERVISES - OFFICE OF THE SECRETARY (16)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH ITRANSER TO POCORTF MEDICARE ACCESS CHIP CMS	475, 156, 577, 00 1,001, 757, 840, 70 16, 502, 811, 14 7, 527, 000, 00 20, 824, 554, 99 6, 406, 477, 67 347, 165, 993, 32 20, 177, 729, 44 61, 041, 1000, 00 8, 724, 324, 59 22, 877, 080, 42 0, 00	7 4 242 938 00 171,254,925 37 0 00 0 00 6,507,196 22 0,00 6,597,595 23 0,00 6,597,595 23 0,00 6,597,595 23 0,00 6,67,777 48 0,00 867,797,14 6,67,55,44 85 2,200,0036 00	0.00 5,170,786,91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	549.399.5150 1,167,841,979.16 15,532,811.14 7,527,000.00 27,331,761.21 6,404,477.67 413,153,548.99 61,041,000.00 9,9592,121.73 29,253,265.27 2,309,056.60
576000			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (46)* AGA MIPFA FUNDING COMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	475, 545, 577, 00 1,001, 757, 840, 70 15, 532, 8341, 14 7, 5527, 000, 00 20, 224, 5544, 99 6, 406, 477, 67 347, 185, 993, 32 20, 177, 729, 41 61, 041, 000, 00 8, 274, 324, 59 22, 876, 080, 42 0, 00 1, 967, 312, 399, 24	7 4,242 238:00 171,254,925.37 0.00 0.00 65,507 196.22 0.00 65,507 196.22 0.00 65,507 196.22 0.00 65,507 196.22 0.00 867.7877 14 6,375 5,44 85 2,209.036 80 330,6527,727 90	0.00 5,170,786.91 0.00	549, 396, 5150 1, 167, 841, 979, 16 1, 153, 22, 811, 14 7, 527, 000, 00 27, 331, 761, 21 6, 406, 477 67 413, 153, 548, 95 23, 205, 508, 39 6, 1, 041, 000, 00 9, 592, 121, 73 229, 253, 825, 27 2, 300, 036, 60 2, 312, 694, 385, 12
576000	- - Sum BEA	- BA Sum	TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (46)* AGA MIPFA FUNDING COMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	475, 156, 577, 00 1,001, 757, 840, 70 16, 502, 811, 14 7, 527, 000, 00 20, 824, 554, 99 6, 406, 477, 67 347, 165, 993, 32 20, 177, 729, 44 61, 041, 1000, 00 8, 724, 324, 59 22, 877, 080, 42 0, 00	7 4 242 938 00 171 254 925 37 0 00 0 00 6 6507 1962 20 0 00 6 6597 555 63 0 00 8 67 797 14 6 .375 544 85 2 .300 0.08 0 330,542 772 79 3 30,542 772 79 3 30,542 772 79	0.00 5,170,786,91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,170,786,91 5,170,786,91	549,396,51500 1,167,24,1979,16 15,632,811,14 7,527,000,00 27,231,761,21 6,406,477,67 413,155,48,95 22,205,508,39 61,614,1000,00 9,502,121,73 29,255,825,27 2,300,066,60 2,312,684,385,12 2,312,684,385,12
	- Sum BEA	BA Sum	TFMA57600300 TFMA5760400 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57605200	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* PAYINET ASSESSMENT COMMISSION, HHS (46)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH HITECH HITECH KADDAGE SCHORE CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	475, 156, 577, 00 1,001, 757, 84, 70 15, 532, 841, 14 7, 5327, 000, 00 20, 824, 564, 99 6, 406, 477, 75 347, 185, 993, 32 20, 177, 728, 41 61, 041, 000, 00 8, 724, 324, 59 22, 877, 180, 44 1, 987, 312, 399, 24 1, 987, 312, 339, 24 1, 987, 312, 312, 312 1, 987, 312, 312 1, 987, 312, 312 1, 987, 312, 315, 32 1, 987, 32 1, 987, 32 1, 987, 32 1, 987, 32 1, 987, 32 1, 987, 32	7 4,242 2038 00 171,254,925 37 0 00 0 00 65,507,196 22 0 00 65,967,555,63 3 .027,778 9 0 00 887,797,14 6,375,544 85 2,300,036 00 3 30,552,772,79 3 30,552,772,79 3 30,552,772,79	0.00 5,170,786.91 0.0000 0.00000 0.00000 0.0000 0.00000000	549.399.5150 1,167,841.979.16 1,5632.611.14 7,527.000.0 2,7331.761.21 6,406.477.67 413.153.459.95 23,205.568.39 61,041.000.0 9,552.121.73 29,258.052.27 2,300.036.80 2,312,694.385.12 2,312,694.385.12 2,312,694.385.12
Sum USSGL			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (46)* AGA MIPFA FUNDING COMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	475, 156, 577, 00 1,001, 577, 840, 00 15, 632, 811, 14 7, 527, 000, 00 20, 824, 564, 99 6, 406, 477, 67 347, 165, 903, 32 20, 177, 729, 41 61, 104, 1000, 00 8, 724, 324, 59 22, 677, 080, 42 0,00 1, 987, 312, 399, 24 1, 987, 312, 319, 31 1, 987, 312, 319, 32 1, 997, 312, 319, 32 1, 997, 312, 319, 32 1, 997, 312, 319, 32 1, 997, 312, 315, 315, 315, 315, 315, 315, 315, 315	7 4 242 938 00 171 254 925 37 0 00 0 00 6 6507 1962 20 0 00 6 6597 555 63 0 00 8 67 797 14 6 .375 544 85 2 .300 0.08 0 330,542 772 79 3 30,542 772 79 3 30,542 772 79	0.00 5,170,786.91 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	549.399.5150 1,167.24.1979.16 15.632.8111.4 7.527.000.00 27.331.761.21 6.408.477.67 413.155.489.55 23.205.508.39 61.041.000.00 9.562.1217.2 2.300.036.60 2.312.684.385.12 2.312.684.385.12 2.312.684.385.12 2.312.684.385.12 2.312.684.385.12
Sum USSGL	- Sum BEA	- BA Sun	TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA5760500 TFMA5760500 TFMA5760500 TFMA57665010 TFMA5766500	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (46)* PAYMENT ASSESSMENT COMMISSION, HHS (46)* CAUS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (30) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	475, 516, 577, 00 1,001, 277, 849, 70 1,001, 277, 849, 70 15, 632, 811, 14 7, 527, 900, 00 20, 824, 564, 99 6, 640, 477, 67 347, 185, 903, 32 20, 177, 729, 41 6, 10, 41, 000, 00 8, 724, 324, 59 22, 877, 909, 42 1, 967, 312, 399, 24 1, 967, 312, 399, 24 1, 967, 312, 399, 24 1, 967, 312, 399, 24 1, 967, 312, 339, 34 1, 967, 312, 339, 34 1, 967, 312, 339, 34 1, 967, 312, 339, 35 1, 967, 312, 339, 34 1, 967, 312, 339, 35 1, 967, 312, 312, 312 1, 967, 312, 335, 35 1, 967, 312, 312, 312 1, 967, 312, 312 1, 967, 312, 312 1, 967, 312, 312 1, 967,	7 4 242 938 00 171 254 925 37 0 00 0 00 0 6 6.507 196 22 0 00 0 867 777 14 0 00 0 887 777 14 0 6.375 544 85 2 .300 036 80 330 552 772 73 330 552 772 75 330 552 772 75 75 55 55 55 75 55 55 55 55 55 55 55 55 55 55 55 55 5	0.00 5,170,768 91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15,170,786 91 5,170,786 91 156,024,500 62 0.00 0.00	540,309,5150, 1,167,441379,16 1,5632,811,14 1,5632,811,14 1,5632,811,14 1,5632,811,14 1,532,814,96 2,32,05,508,35 1,04,00,00 9,562,121,7 2,92,558,05,27 2,200,036,05 2,312,644,385,17 2,312,644,385,17 2,312,644,385,17 2,312,644,385,17 1,11,28,933,55 1,11,28,935,52 1,11,28,95,52 1,11,28,95,52 1,11,28,95,52 1,11,28,95,52 1,11,28,9
Sum USSGL	- Sum BEA	BA Sum	TFMA5760300 TFMA5760500 TFMA5760500 TFMA5760500 TFMA5703000 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* PAYINENT ASSESSMENT COMMISSION, HHS (46)* ACA MIRPS APPONESS - OFTICE OF THE SECRETARY (16)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (00) - MANDATORY HITECH ITRANSFER TO PCORTF MACDA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION CMS PASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HES OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG	475, 156, 577, 00 1,001, 757, 840, 70 16, 502, 811, 14 7, 527, 000, 00 20, 824, 564, 99 6, 040, 877, 87 347, 165, 993, 32 20, 177, 729, 44 61, 041, 000, 00 8, 724, 324, 59 22, 677, 1064, 42 0,00 1, 987, 312, 393, 24 1, 987, 312, 313, 315, 30 20, 414, 500, 44 73, 755, 258, 60 328, 462, 475, 16 328, 462, 475, 16 338, 462, 475, 16 348, 462, 475, 16	7 4 242 938 00 171 254 925 37 0 00 0 00 6 6507 1962 2 0 00 6 6597 555 53 0 00 6 6597 555 53 0 00 6 6597 555 53 0 00 6 67 975 14 6 777 598 502 00 3 77 545 640 45 5 5 20 905 55 5 5 20 905 15 6 5 20 905 15 7 755 10 7 755 10 755 10	0.00 5,170,786,91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,170,788,91 5,170,788,91 156,024,500.62 0.00 0.	549.399.5150. 1,167.841970.16 1,5632.811.14 7,527.000.0 2,7331.761.21 6,406.477.55 4131.5548.95 22.205.908.3 61.041.000.0 9,592.121.73 29.258.85527 2,312.694.385.12 2,312.694.385.12 2,312.694.385.13 116.673.309.316.98 20.053.739.13 111.298.9355 3081.373.0310.40 3081.375.20 3081.375.20 3081.375.20 3081.375.20 3081.375.20 3081.375.20 3081.375.20 3081.375.20 3081.375.20 3081.375.20 3081.375.20 3081.375.20 3081.375.20 3081.375.20 3081.375.20 3081.375.20 3081.375.2
Sum USSGL	- Sum BEA	BA Sum	TFMA5760300 TFMA5760400 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650100 TFMA5765000 TFMA57650500	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (26)* PAYMENT ASSESSMENT COMMISSION, HHS (46)* AOA MIPPA FUNDING CMS PROG MORT - PATTENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (30) - MANDATORY HITECH TRANSFER TO PCORTF MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG	475, 156, 577, 00 1,001 577, 840, 70 1,001 577, 840, 70 15, 632, 811, 14 7, 527, 000, 00 20, 624, 564, 59 6, 640, 477, 67 347, 165, 693, 32 20, 177, 729, 41 6, 1,041, 000, 00 8, 724, 324, 59 22, 877, 080, 42 1, 987, 312, 399, 24 1, 987, 312, 399, 24 1, 987, 312, 399, 24 1, 987, 312, 399, 24 1, 987, 312, 359, 36 20, 0, 01, 0, 051, 435, 315, 60 328, 452, 475, 16 39, 0446, 057, 31	7 4 24 2 938 00 171 125 49 25 7 0 00 6 00 6 00 6 00 6 00 6 00 6 00 7 00 8 00 7 00 8 00 7 00 8 00 8 00 8	0.00 5,170,786 91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,170,786 91 5,170,786 91 5,170,786 91 156,024,500.62 0.00	540,309,5150, 1,167,441379,16 1,5632,811,14 7,557,000,07 27,331,761,21 6,406,477,65 413,155,489,96 22,3205,508,35 61,041,000,07 9,552,121,77 29,253,005,309,65 2,312,684,385,12 2,312,684,385,12 2,312,684,385,12 111,2684,385,12 112,2684,385,12 112
Sum USSGL			TFMA5760300 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57605200 TFMA57605200 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650400 TFMA57650400 TFMA57654600	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* PAYINET ASSESSMENT COMMISSION, HHS (46)* ACA MIPPA PERVIDENT OF COT FILE SECRETARY (16)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH ITRANSFER TO PCORTF MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	475, 156, 577, 00 1,001, 757, 840, 70 15, 632, 811, 14 7, 527, 000, 00 20, 824, 564, 99 6, 406, 877, 87 347, 165, 993, 32 20, 177, 729, 41 61, 104, 1000, 00 8, 724, 324, 59 22, 677, 080, 42 0,00 1, 987, 312, 399, 24 1, 987, 312, 319, 32 1, 987, 312, 312, 315, 32 1, 987, 312, 315, 315, 315, 315, 315, 315, 315, 315	7 4 242 938 00 171 254 925 37 0 00 0 00 6 6507 1962 20 0 00 6 6507 595 23 0 00 0 00 8 67 797 14 6 .376 544 85 2 .300 036 00 3 30,542 772 78 3 30,542 772 79 3 30,742 777 79 3 30,742 777 79 3 7777 79	0.00 5,170,786,91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,170,786,91 5,170,786,91 156,024,500,62 0.00 0.	549.399.5150. 1,167.84.1979.16 15.632.811.14 7.527.000.0 27.331.761.21 6.406.477.65 413.155.469.95 22.205.500.35 61.041.000.0 9.562.2127 2.302.694.385.12 2.312.694.385.12 2.312.694.385.12 2.312.694.385.12 2.312.694.385.13 111.296.93.55 381.373.031.14 61.990.935.42 327.611.11.18.44 327.611.11.19.44
Sum USSGL		ВА Sum	TFMA5760300 TFMA5760400 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57655000	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CPC CO FTH SECRETARY (16)* PAYUENT ASSESSMENT COMMISSION, HHS (46)* ADA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH ITRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HES OIG TRANSFERS OUT - HES OIG TRANSFERS OUT - HES OIF HOFAC TO DISCRETIONARY, CMS	475, 156, 577, 00 1,001 577, 840, 70 1,001 577, 840, 70 15, 632, 871, 14 7, 527, 000, 00 20, 624, 564, 59 6, 640, 477, 67 347, 165, 693, 32 20, 177, 729, 44 6, 1,041, 000, 00 8, 724, 324, 59 22, 877, 080, 42 1, 987, 312, 399, 24 1, 987, 312, 359, 26 3, 00, 40, 60, 67, 31 285, 588, 455, 01 46, 628, 977, 34 46, 628, 977, 34 46, 628, 977, 34	7 4 24 2 938 00 177 1 254 925 37 0 00 6 5.50 196 22 0 00 8 6 5.50 196 22 0 00 8 87.777 18 8 0.00 8 87.777 18 8 0.00 9 0.0	0.00 5,170,786 91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,170,786 91 5,170,786 91 5,170,786 91 156,024,500.62 0.00	540,309,5150, 1,167,441,379,16 1,5632,811,14 7,557,000,07 27,331,761,21 6,406,477,61 413,153,484,95 23,205,508,35 61,041,000,07 9,562,121,72 29,253,005,309,51 2,312,684,385,12 2,312,684,385,12 2,312,684,385,12 111,208,435,359,13 111,208,435,359,13 111,208,435,359,13 111,208,435,359,13 111,208,435,359,13 111,208,435,359,13 111,208,435,359,13 111,208,435,359,13 111,208,435,10,57 111,208,435,10,57 111,208,435,10,57 111,208,435,10,57 111,208,435,10,57 111,208,435,10,57 112,208,45,10,57 112,208,45
Sum USSGL		BA Sun	TFMA5760300 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57605200 TFMA57605200 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650400 TFMA57650400 TFMA57654600	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* PAYINET ASSESSMENT COMMISSION, HHS (46)* ACA MIPPA PERVIDENT OF COET FILE SECRETARY (16)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH ITRANSFER TO PCORTF MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	475, 156, 577, 00 1,001, 757, 840, 70 15, 632, 811, 14 7, 527, 000, 00 20, 824, 564, 99 6, 406, 877, 87 347, 165, 993, 32 20, 177, 729, 41 61, 104, 1000, 00 8, 724, 324, 59 22, 677, 080, 42 0,00 1, 987, 312, 399, 24 1, 987, 312, 319, 32 1, 987, 312, 312, 315, 32 1, 987, 312, 315, 315, 315, 315, 315, 315, 315, 315	7 4 242 938 00 171 254 925 37 0 00 0 00 6 6507 1962 20 0 00 6 6507 595 23 0 00 0 00 8 67 797 14 6 .376 544 85 2 .300 036 00 3 30,542 772 78 3 30,542 772 79 3 30,742 777 79 3 30,742 777 79 3 7777 79	0.00 5,170,786,91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,170,786,91 5,170,786,91 156,024,500,62 0.00 0.	549.399.5150. 1,167.84.1979.16 15,632.211.14 7,527.000.0 2,733.1761.21 6,406.477.65 413.155.459.95 2,2.055.083.35 61,041.000.00 9,552.1217.72 20,258.455.27 2,309.036.66 2,312.694.385.12 3,315.995.12
Sum USSGL		BA Sum	TFMA5760300 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57605200 TFMA5765000 TFMA5765000 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765500	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFTICO FTHE SECRETARY (16)* PAYWENT ASSESSMENT COMMISSION, HHS (48)* ACA MIPPA PERVISES - OFTICATION (48)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH ITRANSFER TO PLOORTF MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION ITRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS ONG ITRANSFERS OUT - HHS ONG ITRANSFERS OUT - HHS ONG ITRANSFERS OUT - HHS MIP ITRANSFERS	475, 156, 577, 00 1,001, 577, 840, 20 1,5632, 811, 14 7, 527, 000, 00 20, 824, 564, 99 6, 406, 477, 57 347, 185, 993, 32 20, 177, 729, 44 61, 104, 1000, 00 8, 724, 324, 59 22, 878, 080, 42 0,00 1,987, 312, 398, 24 1,987, 312, 399, 24 1,987, 312, 359, 26 328, 428, 456, 01 328, 456, 456, 01 46, 5269, 977, 34 43, 152, 480, 61	7 4 242 938 00 171 254 925 37 0 00 0 00 6 6507 196 22 0 00 8 6507 196 22 0 00 8 657 797 14 6 5375 544 85 2 300 058 00 3 3058 277 27 3 30 582 772 78 3 30 582 772 79 3 30 582 772 792 7972 7972 7972 7972 7972 7972	0.00 5,170.786.91 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 5,170,786.91 5,170,786.91 156.024,500.62 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	540,309,5150, 1,167,441,379,16 1,5632,811,14 7,527,000,07 27,331,7612,540,95 413,152,463,95 23,205,508,35 61,041,000,07 9,562,121,75 29,253,855,27 2,300,036,6 2,312,684,385,12 2,312,684,385,12 2,312,684,385,12 111,228,033,54 111,228,033,54 111,228,033,54 111,228,035,739,13 111,238,935,739,13 111,238,132,738,139,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 111,238,238,738,13 112,338,238,138,138,138,138,138,138,138,138,138,1
Sum USSGL 576500	- Sum BEA		TFMA5760300 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57605200 TFMA5765000 TFMA5765000 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765500	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFTICO FTHE SECRETARY (16)* PAYWENT ASSESSMENT COMMISSION, HHS (48)* ACA MIPPA PERVISES - OFTICATION (48)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH ITRANSFER TO PLOORTF MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION ITRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS ONG ITRANSFERS OUT - HHS ONG ITRANSFERS OUT - HHS ONG ITRANSFERS OUT - HHS MIP ITRANSFERS	475, 156, 577, 00 1,001, 757, 840, 70 1,163, 823, 811, 14 7,527, 000, 00 20, 824, 564, 99 6,406, 877, 87 347, 185, 993, 32 20, 177, 729, 41 61,041,000, 00 8, 724, 324, 59 22, 677, 1064, 42 0,00 1,987, 312, 393, 24 1,987, 312, 313, 315, 80 2,044, 057, 31 2,858, 455, 01 46, 269, 977, 34 43, 152, 490, 61 3, 302, 306, 59 150, 891, 97, 485, 26 150, 891, 974, 485, 26 150, 974, 974, 974, 974, 974, 974, 974, 974	7 4 242 938 00 171 254 925 37 0 00 0 00 6 65.07 198 22 0 00 0 6 65.07 198 22 0 00 0 6 65.07 198 22 0 00 0 00 0 6 65.07 554 45 0 2.00 0.08 60 3 30,054 77.27 9 3 30,542 772 79 3 30,542 772 79 3 30,542 772 79 3 30,552 772 79 3 7,555 772 70 5 7,555 775 70 5 7,555 7	0.00 5,170,786.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,170,786.91 5,170,786.91 5,170,786.91 0.00	549.399.5150 1.167.44.168.16 1.167.841.681.06 2.87.337.761.21 6.406.477.67 4.13.155.469.55 2.23.205.508.39 6.1.041.000.00 9.592.121.73 2.92.55.865.27 2.330.008.60 2.312.694.385.12 2.312.694.385.12 2.312.694.385.12 2.312.694.385.13 1.11.208.93.55 3.051.373.031.04 6.1.990.605.42 3.21.11.19.41 4.9.755.810.57 4.8.30.648.12 4.179.313.07 1.67.678.641.668.19 1.67.641.664.10 1.67.641.664.19 1.67.641.664.19 1.67.641.664.19 1.67.641.664.10 1.67.641.664.19 1.67.641.644.19 1.67.641.644.19 1.67.641.644.19 1.67.641.644.19 1.67.641.644.19 1.67.641.644.19 1.67.641.644.19 1.67.641.644.19 1.67.641.644.19 1.67.641.644.19 1.67.641.644.19 1.67.641.644.19 1.67.641.644.19 1.67.641.644.19 1.67.641.644.19 1.67.644.19 1.67.644.19 1.67.644.1
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Sum USSGL 578500 Sum USSGL 580100 Sum USSGL	- Sun BEA M	- EA Sum	TFMA57603000 TFMA57603000 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603000 TFMA57604100 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650500 TFMA57650100 TFMA57650500 TFMA5765400 TFMA5765400 TFMA5765400 TFMA5765400 TFMA5765400 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765000 TFMA58010400 TFMA58010500 TFMA58010500	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* PAYNENT ASSESSMENT COMMISSION, HHS (48)* ACA MIPPA VERVIDENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY HITECH ITRANSFER TO PCORTF MEDICARE COESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECCESS CHIP CMS MACRA ASSISTANT SECCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG HICFAC DISCRETIONARY, CMS HICFAC DOL DISCRETIONARY, CMS HICFAC OTHER HIS DISC, CMS TRANSFERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES	475, 156, 577, 00 1,001, 279, 849, 70 1,001, 279, 849, 70 1,001, 279, 849, 70 1,001, 279, 849, 70 1,001, 279, 849, 70 1,002, 202, 4564, 99 6,040, 477, 67 447, 185, 993, 32 20, 177, 729, 44 1,000, 00 8, 724, 324, 69 22, 276, 904, 42 0,00 1,967, 312, 399, 24 1,967, 312, 359, 26 3,964, 406, 97, 31 4,35, 258, 889, 4156, 01 4,352, 486, 58 1,900, 392, 485, 28 1,900, 392, 485, 48 1,900, 392, 48 1,900, 392, 485, 48 1,900, 392, 485, 48 1,900, 392, 485,	7 4242 938 00 171,254,025 37 0 000 0 6,6507,166 22 0 000 8,6507,166 22 0 000 8,877,774 88 0 000 8,877,574 85 0 2,309,036,80 130,652,772 79 130,552,772 79 130,552,772 79 130,552,772 79 130,552,772 79 130,552,772 79 130,552,772 79 130,552,772 79 14,577,788,552 0 5,220,555,88 22,295,1633 14,172,204,40 3,576,554,85 22,295,1533 16,942,291,623,55 16,942,591,623,55 16,942,591,591,592,591,592,591,591,591,592,591,	0.00 5,170,786,91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,170,786,91 5,170,786,91 5,170,786,91 156,024,500,82 0.00 0.2,500.62 156,024,500.62 156,024,500.62 156,024,500.62 156,024,500.62 156,024,500.62 156,024,500.62 156,024,500.62 156,024,500.62 156,024,500.62 156,024,500.62 156,024,500.62 156,024,500.62 156,024,500.62 153,300,000,000 27,532,000,000,00 27,532,000,000,00 27,532,000,000,00 27,532,000,000,00 27,532,000,000,00 27,532,000,000,00 152,124,532 153,334,450,452 0.33,334,450,452 0.33,334,450,452 0.33,334,450,452 0.33,334,450,452 0.33,334,450,452 0.33,334,450,452 0.33,334,450,452 0.34,3334,450,452 0.34,300,452 0.34,300,452 0.34,300,452 0.34,300,452 0.34,300,452 0.34,300,452 0.34,300,452 0.34,300,452 0.34,300,452 0.34,300,452 0.34,300,452 0.34,300,452 0.34,300,452 0.34,300,452 0.34,300,452 0.34,300 0.34,300,452 0.34,300 0.34,300,452 0.34,3000 0.34,3000 0.34,30000 0.34,300	540.309.5150. 1,167.441.970.14 1,5632.2111. 1,5632.2111. 2,527.000.00 2,7.331.761.2' 6,406.477.5 4131.5545.95 2,3205.5083.3 61,041.000.00 9,5622.127. 2,2205.5083.3 61,041.000.00 9,5622.127. 2,2309.0366 2,312.649.385.17 2,312.649.385.17 2,312.649.385.17 2,312.649.385.17 2,312.649.385.17 111.26,843.385.17 111.26,843.855.17 111.26,843.855.17 111.26,843.855.17 111.26,843.855.17 111.27,841.666.17 111.77,843.658,150.57 111.77,843.658,110.57 111.77,843.658,110.57 111.77,843.658,110.57 111.77,843.658,110.57 111.77,843.658,110.57 111.77,843.658,110.57 111.77,843.658,110.57 111.77,843.658,110.57 111.77,845,859,110.07 117,588.559,110.07 117,588.559,110.07 116,2307.77,430.96 226.7771.877.14 116,241.774.30.96 126.8771.877.14 116.774.30.96 126.85771.877.14 116.774.30.96 126.85771.877.14 116.774.30.96 126.8517.1471.07 126.056.7771.857.08 126.858.110.07 126.056.777.857.08 126.05771.877.14 126.05771.857.14 126.05771.
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Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited April 1, 2018 Through April 30, 2018

	Sum BEA		-2,348,223,988.16	9,036,686.45	156,757,795.00	-2,495,945,096.71
Sum USSGL			-2,348,223,988.16	9,036,686.45	156,757,795.00	-2,495,945,096.71
TOTAL			0.00	162,189,572,093.90	162,189,572,093.90	0.00

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited April 30, 2018

Period Name:2018-07	Fund: <all></all>	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	12,359,677.61
	INTEREST RECEIVABLE - INVESTMENTS	2,319,770,842.60
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	210,426,145,000.00
		212,758,275,520.21
		Total: 212,758,275,520.21
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-199,685,864,013.61
	NET INCOME	-13,072,411,506.60
		-212,758,275,520.21
		Total: -212,758,275,520.21

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2017 Through April 30, 2018

Period Name:2018-07	Fund: <all></all>	Program: <all></all>				
	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
Revenue Type	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-7,282,000,000.00	-11,307,866,277.2
NCOME			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-20,350,000,000.00	-146,280,722,832.8
	Sum USS	GI	TFWA38010400		-20,330,000,000.00	-140,280,722,832.8
	575000				1 1	
		EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-10,740,000,000.00	-15,967,000,000.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-633,743.0
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-2,339.6
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-134,920,344.00	-134,920,344.0
			TFMA57506700	DOJ ASSET FORFEITURES	-42,504,223.57	-52,530,587.9
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-685,969.14	-9,710,066.8
	Sum USS	GL			-10,918,110,536.71	-16,164,797,081.4
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-601,195,819.64	-4,220,155,643.2
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-22,179,669.37	-313,958,825.7
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-4,329,119.82	-29,984,663.0
	Sum USS	GL			-26,508,789.19	-343,943,488.7
	590000	OTHER REVENUE - EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-32,237,812.28	-226,771,677.1
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-334,678,603.00	-2,006,717,430.9
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-12,174.53	-116,230.7
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-16,611,741.0
	Sum USS	GL			-366,928,589.81	-2,250,217,079.7
Su	um				-39,544,743,735.35	-180,567,702,403.2
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,621,874,001.38	166,673,309,316.9
			TFMA57650200	TRANSFERS OUT - DOJ	12,239.09	20,053,739.1
			TFMA57650500	TRANSFERS OUT - FBI	22,951,638.11	61,999,695.4
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	246,618.38	4,179,313.9
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	5,778,167.51	48,930,648.1
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	3,515,833.23	49,785,810.5
				· · ·		
			TFMA57654600	HCFAC DISCRETIONARY, CMS	41,722,664.40	327,611,119.4
			TFMA57650400	TRANSFERS OUT - HHS MIP	52,920,555.88	381,373,031.0
	Sum USS	GI	TFMA57650300	TRANSFERS OUT - HHS OIG	37,545,404.95 16,786,567,122.93	111,298,933.5 167,678,541,608.1
	576000		TEN 44 57000400			
	570000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFER TO PCORTF	74,242,938.00	549,399,515.0
			TFMA57604200 TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	6,375,544.85	61,041,000.0
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	15,632,811.1
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	166,084,138.46	1,167,841,979.1
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	65,967,555.63	413,153,548.9
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,527,000.0
			TFMA57604700	MEDICARE ACCESS CHIP CMS	867,797.14	9,592,121.7
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	2,309,036.60	2,309,036.6
			TFMA57604100	HITECH	3,027,778.98	23,205,508.3
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	6,406,477.6
			TFMA57603600	AOA MIPPA FUNDING	6,507,196.22	27,331,761.2
	Sum USS	GL			325,381,985.88	2,312,694,385.1
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-156,757,795.00	-2,554,291,031.0
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,260.67	239,824.6
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	9,002,425.78	58,106,109.6
	Sum USS	GL			-147,721,108.55	-2,495,945,096.7
S	um				16,964,228,000.26	167,495,290,896.6
тот					-22,580,515,735.09	-13,072,411,506.6

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited April 30, 2018

Tier Bureau Code:TFM Fund Value:TFM1806DE1818XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7581806	1010	-62,240,654.77	F		099 0000			-	-	401	A
7581806		62,240,654.77	F		075 8005	· ·	· ·	-	-	401	A
7581806	3101	-62,240,654.77	F		099 0000			-	-	401	A
7581806	3107	62,240,654.77	T		099 0000	· ·	· ·	-	-	401	A
7581806	4119	62,240,654.77	т		075 8005			-	-	401	A
7581806	4902	-62,240,654.77	F	00	075 8005	-	•	D	С	401	A
7581806	5700	-62,240,654.77	T		099 0000	· ·	· ·	-	-	401	A
7581806	5760	62,240,654.77	F		075 8005	-	-	-	-	401	A